Transaction List

Search by

- ○ **Accounting Date:** [   ]   **Operator ID:** [   ]
  (MMDDYY)
- ◉ **Name/Number:** [10591004   ]
- ○ **Attrny Docket No:** [   ]
- ○ **Deposit Account No.:** [   ]

Accounting Date   Starts: [   ]   Ends: [   ]

🔍 Find...

◁
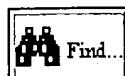
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/05/2006	GFREY1	595	SALE	2614	A	600.00	10591004	
09/05/2006	GFREY1	594	SALE	2615	A	1,425.00	10591004	
09/05/2006	GFREY1	593	SALE	2632	A	250.00	10591004	
09/05/2006	GFREY1	592	SALE	2633	A	100.00	10591004	
09/05/2006	GFREY1	591	SALE	2631	A	150.00	10591004	

◀ [   ] ▶

✔ OK   [**Adjustment Detail**]   [**Authorization Detail**]   🖨 Print Screen   ▷
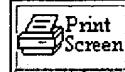
```
Adjustment date: 09/22/2006   MKAYPAGH
09/05/2006 GFREY1   00000159 10591004
01 FC:2631                   -150.00 OP
02 FC:2633                   -100.00 OP
03 FC:2632                   -250.00 OP
04 FC:2615                  -1425.00 OP
05 FC:2614                   -600.00 OP


09/22/2006 MKAYPAGH 00000127 10591004

01 FC:1631                   300.00 OP
02 FC:1632                   500.00 OP
03 FC:1633                   200.00 OP
04 FC:1615                  2850.00 OP
05 FC:1614                  1200.00 OP
```